

Message Text

UNCLASSIFIED

PAGE 01 ANKARA 04905 240831Z

17

ACTION FSE-00

INFO OCT-01 EUR-12 ISO-00 (ISO) W
----- 023741

P R 240802Z JUN 75

FM AMEMBASSY ANKARA

TO SECSTATE WASHDC PRIORITY 9700

INFO AMCONSUL ISTANBUL

UNCLAS ANKARA 4905

FOR BF/FS/AD; INFO EUR/EX JACKSON

E.O.11652: N/A

TAGS: AFIN TU

SUBJECT: OVERDRAFT FY-1974 FUNDS

REF: EUR/EX OM DATED MAY 9, 1975 AND 4 FAM 045.5

1. EMBASSY'S OBLIGATION FOR FY-1974 FOR FUEL IN ISTANBUL AT JUNE 30, 1974 WAS INSUFFICIENT TO COVER SUBSEQUENT LIQUIDATION OF \$9,399.45. THIS AMOUNT LESS MINOR ADJUSTMENTS BETWEEN OTHER OBLIGATIONS WILL BE REPORTED AS AN OVERDRAFT ON THE POST'S FISCAL YEAR CLOSING JOURNAL (SF-1017G) AT JUNE 30, 1975.

2. DUE TO ERRATIC INCREASES IN FUEL PRICES EMBASSY WAS UNABLE TO PROPERLY ESTIMATE ISTANBUL'S OBLIGATIONS. THIS OVERDRAFT WAS AS RESULT OF OVER LIQUIDATIONS AND WAS NOT REPEAT NOT A RESULT OF AN OVEROBLIGATION.

3. EMBASSY REGRETS INCONVENIENCE CAUSED THE DEPARTMENT. BERGUS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 24 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975ANKARA04905
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750218-0696
From: ANKARA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750619/aaaaaqvs.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 EUR/EX OM DATED MAY 9, 75 1975, 75 AND 4, 75 FAM 045
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 24 DEC 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 DEC 2002 by PhilliR0>; APPROVED <10 MAR 2004 by ShawDG>; APPROVED <10 MAR 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OVERDRAFT FY-1974 FUNDS
TAGS: AFIN, TU
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006